

2/18/2025 3:34 PM

Owner Statement

Owner = PARKSIDE PLACE (all properties)

Month = Jan 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			0.00
1/30/2025	tx from 1110	Parkside Place	CP Business	tx from 1110 to prevent overdraft from Yardi test	1.00	0.00	1.00
1/30/2025	1	Parkside Place	yardi	yardi test ach	0.00	0.23	0.77
1/30/2025	yardi test ach	Parkside Place	yardi		0.20	0.00	0.97
1/31/2025	20003	Parkside Place	ACTIVE HEATING INC	HME BILL, plugged pressure hose.	0.00	329.22	-328.25
1/31/2025	20004	Parkside Place	Alexis Burbach	sales tax	0.00	32.41	-360.66
1/31/2025	20004	Parkside Place	Alexis Burbach	20.5 hrs	0.00	522.75	-883.41
1/31/2025	20004	Parkside Place	Alexis Burbach	2309	0.00	200.00	-1,083.41
1/31/2025	20005	Parkside Place	BLUEPEAK		0.00	247.63	-1,331.04
1/31/2025	20015	Parkside Place	CP BUSINESS MANAG	software fee	0.00	38.00	-1,369.04
1/31/2025	20013	Parkside Place	CP BUSINESS MANAG	collected rents	0.00	46.25	-1,415.29
1/31/2025	20006	Parkside Place	CP BUSINESS MANAG	jan 6-15 (AB .75hrs)	0.00	19.13	-1,434.42
1/31/2025	20013	Parkside Place	CP BUSINESS MANAG	misc mgr	0.00	200.00	-1,634.42
1/31/2025	20013	Parkside Place	CP BUSINESS MANAG	misc prof	0.00	250.00	-1,884.42
1/31/2025	20013	Parkside Place	CP BUSINESS MANAG	offsite equip/supplies	0.00	102.13	-1,986.55
1/31/2025	20013	Parkside Place	CP BUSINESS MANAG	offsite office rent	0.00	317.54	-2,304.09
1/31/2025	20013	Parkside Place	CP BUSINESS MANAG	offsite utilities	0.00	68.56	-2,372.65
1/31/2025	20007	Parkside Place	GLASS PRODUCTS	(HME BILL) 2212 WINDOW LOCK	0.00	102.85	-2,475.50
1/31/2025	20007	Parkside Place	GLASS PRODUCTS	(HME BILL) 2312 WINDOW LOCK	0.00	102.85	-2,578.35
1/31/2025	20007	Parkside Place	GLASS PRODUCTS	(HME BILL) 2401 WINDOW LATCH X2	0.00	128.46	-2,706.81
1/31/2025	20008	Parkside Place	JAXON SCHMIDT	JAN 27TH 4 HRS	0.00	120.00	-2,826.81
1/31/2025	20014	Parkside Place	JESSE CRAIG	73 UNITS, \$45/UNIT, 15 DAYS, PRORATED	0.00	849.03	-3,675.84
1/31/2025	20011	Parkside Place	Mindy Craig	torch kit for lock box (split w/ parkside)	0.00	11.25	-3,687.09
1/31/2025	20009	Parkside Place	SETHS SCAPIES	(HME BILL) SNOW 1/9, 1/13	0.00	260.19	-3,947.28
1/31/2025	20010	Parkside Place	WMU WATERTOWN	1/6-1/22 dates vacants	0.00	117.69	-4,064.97
1/31/2025	20010	Parkside Place	WMU WATERTOWN	1/6-1/22 house electric	0.00	446.68	-4,511.65
1/31/2025	20010	Parkside Place	WMU WATERTOWN	1/6-1/22 house gas	0.00	129.33	-4,640.98
1/31/2025	20010	Parkside Place	WMU WATERTOWN	1/6-1/22 house sewer	0.00	1,461.96	-6,102.94
1/31/2025	20010	Parkside Place	WMU WATERTOWN	1/6-1/22 house water	0.00	237.24	-6,340.18
1/31/2025	N/A	Parkside Place	JE-4027	RE Tax Escrow (payable 4/31)	0.00	6,903.87	-13,244.05
2/2/2025	14002518	Parkside Place	GARY HOFER	rec'd jan rent in Feb.	925.00	0.00	-12,319.05
2/3/2025	TRUST Wire	Parkside Place	PARKSIDE PLACE	per amgt; January operating funds	1,500.00	0.00	-10,819.05
				Ending Balance	2,426.20	13,245.25	-10,819.05
				Reserves Needed		0.00	